

Allocation Period: July 2013 to December 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 4
County: 19-Los Angeles

		Successor Agency for the Former Santa Monica RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total		EQUAKE RECOVERY	O.P. # 1-A
		DOWNTOWN 25202	25203	25210
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	40,901,214.10	3,094,424.65	35,728,702.55	1,911,348.00
Supplemental Property Taxes	1,143,031.02	595,651.67	527,842.25	13,853.90
Other Miscellaneous Property Tax Revenues	(625,737.25)	(329,240.83)	(296,553.25)	(49.24)
Total Deposits	41,418,507.87	3,360,835.49	35,959,991.55	1,925,152.66
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(312,344.48)	(50,237.16)	(248,354.95)	(12,418.18)
SB2557 Administrative Fees	(1,222,387.58)	(56,637.82)	(1,106,962.04)	(52,290.41)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(1,534,732.06)	(106,874.98)	(1,355,316.99)	(64,708.59)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(1,601,190.07)	(78,361.17)	(1,522,828.90)	0.00
County Taxing Entities (CTE) Passthrough Payments	(6,731,868.27)	(216,083.68)	(6,515,784.59)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(4,877.42)	(158.34)	(4,719.08)	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(628,305.14)	(45,898.32)	(582,406.82)	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(822,746.04)	(60,102.35)	(762,643.69)	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(170,557.50)	(12,384.40)	(158,173.10)	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(188,510.90)	(13,687.99)	(174,822.91)	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(8,764.45)	(604.08)	(8,160.37)	0.00
County Office of Education - Facilities Portion	(37,364.20)	(2,575.08)	(34,789.12)	0.00
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(396,974.32)	(9,802.95)	(387,171.37)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(10,591,158.31)	(439,658.36)	(10,151,499.95)	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	29,292,617.50	2,814,302.15	24,453,174.61	1,860,444.07
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	22,735,876.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(18,355,189.00)			
ACA Funding Requested by SA	49,928.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	81,492.00			
Total Approved ROPS & ACA	4,512,107.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	4,380,687.00			
ACA Funding	131,420.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	3,274,875.00			
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	1,237,232.00			
Total Distributions:	13,363,122.37			
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)	28,055,385.50			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	3,748,439.50			
Residual Balance to Counties	9,154,358.07			
Residual Balance to Special Districts	6,630.10			
Residual Balance to K-12 Schools	5,994,169.83			
Residual Balance to Community Colleges	4,923,751.92			
Residual Balance to County Office of Education	4,228,036.08			
Total Residual Distributions	28,055,385.50			
Ending RPTTF Balance	0.00			

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Successor Agency for the Former Santa Monica RDA		
Title of Former Redevelopment Agency (RDA):	O.P. # 1-B	O.P. # 2
	25211	25212
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	166,738.90	0.00
Supplemental Property Taxes	5,683.20	0.00
Other Miscellaneous Property Tax Revenues	106.07	0.00
Total Deposits	172,528.17	0.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(1,334.19)	0.00
SB2557 Administrative Fees	(6,497.31)	0.00
SCO Invoices for Audit and Oversight	0.00	0.00
Total Administrative Distributions	(7,831.50)	0.00
Passthrough Distributions:		
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00
Total Passthrough Distributions	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	164,696.67	0.00
Enforceable Obligations (EO) Distributions: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA		
Less Items Denied/Reclassified by Department of Finance (DOF)		
ACA Funding Requested by SA		
Less Items Denied/Reclassified by Department of Finance (DOF)		
Total Approved ROPS & ACA		
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding		
ACA Funding		
Contractual Administrative Expense (Avalon Successor Agency Only)		
Less Prior Period Adjustments per H&S 34186(a)		
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)		
Total Distributions:		
Residual & Prior ROPS Adjusment(Total Deposits - Total Distributions)		
Residual & Prior ROPS Adjustment Distributions		
Residual Balance to Cities		
Residual Balance to Counties		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Total Residual Distributions		
Ending RPTTF Balance		